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Affidavit and Revenue Certification

RECEIVED
LEGISLATIVE AUDITOR

Family Values Resources Institute, Inc. **ENTITY NAME**

2011 JUL -1 AM 9:11

East Baton Rouge Parish

Baton Rouge (City), Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(1)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Charles Thomas
(name), who, duly sworn, deposes and says that the financial
statements herewith given present fairly the financial position of Treasurer (Assistant)
(entity name) as of June 1, 2011 and the results of
operations for the year then ended, in accordance with the basis of accounting described within
the accompanying financial statements.

(Complete if applicable)

In addition, _____, (name), who, duly sworn, deposes and
says that _____ (entity name) received \$50,000
(\$200,000) or less in revenues and other sources for the year ended _____,
20____, and accordingly, is not required to have an audit for the previously mentioned year.

Charles Thomas
Signature

Sworn to and subscribed before me this 30th day of June, 2011.

[Signature]
NOTARY PUBLIC

KEEGAN M. WILLIS #62369
NOTARY PUBLIC
EAST BATON ROUGE PARISH, LA
MY COMMISSION IS FOR LIFE

Officer Name Charles Thomas
Title Assistant Treasurer
Address 7515 Scenic Highway
Baton Rouge, LA 70807

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Telephone No. (225) 359-9002

Fax No. _____

Release Date 7/13/11

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06/30/11

Accrual Basis

Family Values Resource Institute
Profit & Loss
 January through December 2010

	Jan - Dec 10
8500 · Misc expenses	
8501 · Equipment Maintenance /Repairs	1,532.17
8502 · Benevolence	63.22
8503 · Maintenance/Building and Ground	8,047.60
8512 · Lawn Service	400.00
8513 · Registration fees	501.50
8520 · Insurance - non-employee	8,130.24
8530 · Membership dues - organization	35.00
8587 · Roofing/ Roofing Material	225.00
8590 · Other expenses	1,354.44
8591 · Trade Dues and Subscriptions	105.00
8593 · Bank Fees	691.89
8596 · Laboratory Fees	150.00
Total 8500 · Misc expenses	21,236.06
8600 · Business expenses	
8640 · Program Expenses	126.00
8650 · Taxes - other	1,846.97
8671 · Board Meeting	416.04
8690 · Loan Proceeds	8,278.04
Total 8600 · Business expenses	10,667.05
8691 · Loan Payments	3,917.66
Total Expense	120,423.51
Net Ordinary Income	-7,498.95
Other Income/Expense	
Other Income	
5900 · Other Income	
5901 · Check Reversal	181.00
Total 5900 · Other Income	181.00
5991 · Other Income/Loan Proceeds	7,660.00
Total Other Income	7,841.00
Net Other Income	7,841.00
Net Income	342.05

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Accrual Basis

Family Values Resource Institute
Profit & Loss
 January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
4* · Contributed support	
4010 · Corporate/business contribution	510.00
4015 · Individual/Private Contribution	31,435.26
4020 · Fundraising Activities	12,855.73
4040 · Refund/Rebate	1,001.25
4050 · Church contribution	29,535.00
4060 · Matching Grants	500.00
4210 · Corporate/business grants	7,000.00
4520 · Federal grants	19,306.12
Total 4* · Contributed support	102,143.36
5 · Earned revenues	
5030 · State contracts-Medicaid Fees	5,390.00
5120 · Candy Machine	70.50
5180 · Program service fees	290.00
5320 · Dividends & interest-securities	283.00
5330 · Gross rents revenue	4,700.00
5490 · Miscellaneous revenue	47.70
Total 5 · Earned revenues	10,781.20
Total Income	112,924.56
Expense	
6560 · Payroll Expenses	44,196.62
7200 · Salaries & related expenses	
7250 · Payroll taxes	8,340.76
Total 7200 · Salaries & related expenses	8,340.76
7500 · Other personnel expenses	
7540 · Professional fees - other	1,344.90
7560 · Grantwriting Fee	300.00
Total 7500 · Other personnel expenses	1,644.90
7512 · Fundraising Expenses	5,274.13
8100 · Non-personnel expenses	
8110 · Supplies	2,185.39
8111 · Equipment	539.55
8114 · Monitoring Service	299.00
8130 · Telephone & telecommunications	6,699.03
8140 · Postage, shipping, delivery	1,897.88
8141 · P. O. Box Rental	60.00
8160 · Equip rental & maintenance	1,325.55
8170 · Printing & copying	157.60
8180 · Books, subscriptions, reference	58.00
Total 8100 · Non-personnel expenses	13,222.00
8112 · Pre-Natal Supplies	1,091.83
8200 · Occupancy expenses	
8201 · Website Design/Maintenance	1,548.48
8220 · Utilities	3,839.12
8250 · Mortgage interest	2,420.00
8270 · Internet Services	1,763.90
8290 · Pest Control Services	411.00
Total 8200 · Occupancy expenses	9,982.50
8300 · Travel & meetings expenses	
8330 · Gasoline	850.00
Total 8300 · Travel & meetings expenses	850.00

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Accrual Basis

Family Values Resource Institute

Balance Sheet

As of December 31, 2010

Dec 31, 10

ASSETS**Current Assets****Checking/Savings**

1000 · Chase Manhattan (Operating) -670.66

1001 · Hancock Bank (Restricted) 60.47

1040 · Petty cash 68.90

Total Checking/Savings -541.29**Other Current Assets**

1460 · Deposits 969.00

Total Other Current Assets 969.00**Total Current Assets** 427.71**Fixed Assets**

1620 · Buildings - operating 411,000.00

1640 · Furniture, fixtures, & equip 1,600.00

1650 · Vehicles 7,500.00

Total Fixed Assets 420,100.00**TOTAL ASSETS** 420,527.71**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

2410 · Refundable advances 23.65

2550 · Line of credit payable -8,972.50

Total Other Current Liabilities -8,948.85**Total Current Liabilities** -8,948.85**Long Term Liabilities**

2730 · Mortgages payable -20,908.83

Total Long Term Liabilities -20,908.83**Total Liabilities** -29,857.68**Equity****3000 · Unrestricted net assets**

3009 · Transfers to/from unrestricted 2,758.49

Total 3000 · Unrestricted net assets 2,758.49

3001 · Opening Bal Equity 437,400.47

3010 · Unrestrict (retained earnings) 9,884.38

Net Income 342.05

Total Equity 450,385.39**TOTAL LIABILITIES & EQUITY** 420,527.71